

Fiscal Year 2003 General Fund/General Purpose
Sources and Uses of Funds
(in millions)

Beginning Fund Balance, October 1, 2002	\$0.0
REVENUES:	
Estimated Consensus Net Revenues	8,724.2
<u>Adjustments:</u>	
Cap Revenue Sharing at FY 2002 Level	122.4
Diesel Equity and Simplification Proposal	3.0
Budget Stabilization Fund Withdrawal	207.0
Merit Award Trust Fund Withdrawal	100.0
Michigan Employment Security Contingent Fund Withdrawal	79.5
Total Sources of Funds	\$9,236.1
EXPENDITURES:	
FY2003 Executive Recommendation	<u>9,235.3</u>
Total Uses of Funds	<u>9,235.3</u>
Ending Fund Balance, September 30, 2003	<u>\$0.8</u>

Fiscal Year 2003 All Funds
Sources and Uses of Funds
(in millions)

Beginning Unreserved Fund Balance, October 1, 2002	\$874.3
REVENUES:	
Estimated Consensus Net Revenues	\$38,712.1
Adjustments to Consensus Net Revenues	<u>(567.8)</u>
<u>Other Adjustments:</u>	
Cap Revenue Sharing at FY 2002 Level	122.4
Medicaid Benefit Trust Fund	246.5
Michigan Employment Security Contingent Fund	<u>89.3</u>
Total Sources of Funds	\$39,476.8
EXPENDITURES:	
FY2003 Executive Recommendation	\$39,422.3
Less: Interdepartmental Grants and Transfers	<u>(702.2)</u>
Total Uses of Funds	<u>38,720.1</u>
Excess of Sources Over Uses	<u>\$756.7</u>

Historical Expenditures/Appropriations Gross

DEPARTMENTS	FY 90 Expend.	FY 91 Expend.	FY 92 Expend.	FY 93 Expend.	FY 94 Expend.	FY 95 Expend.	FY 96 Expend.	FY 97 Expend.	FY 98 Expend.	FY99 Expend.	FY00 Exp.	FY01 Cur. Law	FY02 Cur. Law	FY03 Rec.
Agriculture	62,299,100	55,989,528	51,615,138	50,434,234	52,444,537	55,780,064	59,884,019	66,273,858	71,829,591	77,574,947	90,325,582	112,618,000	98,571,100	97,454,300
Attorney General	32,471,300	35,327,938	37,695,943	39,224,010	39,990,347	40,839,771	43,028,553	44,416,606	42,884,005	47,352,532	53,047,391	61,563,500	62,900,500	62,838,900
Capital Outlay	296,626,026	267,092,400	300,633,622	270,544,453	308,438,632	290,636,661	499,571,713	245,772,178	496,723,755	442,121,005	509,342,187	522,831,500	486,161,200	562,769,900
Career Development											392,500,509	523,327,200	525,121,600	534,318,700
Civil Rights	12,182,200	11,941,297	11,985,262	12,494,268	12,382,479	14,315,499	13,457,887	13,232,623	13,244,555	13,957,360	14,646,385	15,200,900	15,267,000	15,348,900
Civil Service	23,925,900	24,298,767	24,124,913	27,637,177	27,027,675	27,954,843	30,354,661	25,283,585	28,206,918	29,615,253	39,874,163	33,560,600	30,088,340	32,217,300
Commerce	287,841,500	312,810,800	289,294,945	295,290,505	349,109,486	295,836,299	193,144,304							
Community Health								6,982,832,645	7,231,164,775	7,534,568,089	8,215,483,585	8,550,942,900	8,525,720,000	9,155,663,900
Consumer and Industry Services								456,397,250	421,826,111	390,437,237	410,919,610	529,337,800	557,480,400	570,138,100
Corrections	757,370,200	806,803,557	896,870,029	1,004,807,757	1,081,670,049	1,206,246,823	1,296,847,339	1,318,192,287	1,334,952,759	1,453,513,634	1,581,552,155	1,703,858,400	1,682,254,400	1,713,462,500
Education	540,615,905	602,908,408	665,712,237	724,539,674	675,631,914	681,479,871	697,957,806	713,011,559	769,882,208	824,722,372	859,779,826	929,969,900	995,104,900	89,896,000
Environmental Quality							307,805,328	193,902,247	181,985,762	197,727,718	253,398,133	499,409,200	458,028,300	404,825,600
Executive Office	3,943,100	3,631,128	4,154,796	4,328,918	4,286,138	4,432,808	4,835,017	4,741,680	5,118,384	5,067,702	5,411,980	5,651,200	5,480,900	5,486,400
Family Independence Agency								3,495,213,116	3,278,954,106	3,263,651,087	3,389,891,595	3,555,737,500	3,805,679,400	3,956,405,800
Higher Education														
Community Colleges	212,490,500	189,638,936	241,593,632	240,000,000	240,000,000	247,800,000	253,009,787	262,186,716	274,845,576	277,907,138	297,158,459	325,011,719	321,596,300	321,732,319
Universities/Financial Aid	1,197,173,800	1,171,068,759	1,300,676,638	1,315,674,536	1,320,163,027	1,359,107,568	1,413,957,617	1,493,857,731	1,561,667,022	1,608,007,149	1,775,304,640	1,910,550,908	1,925,842,400	1,939,071,166
History, Arts and Libraries													74,545,700	72,264,900
Information Technology														333,453,600
Judiciary	153,347,000	152,350,760	163,673,611	172,557,720	195,977,612	199,097,762	210,601,105	187,104,924	204,599,850	210,076,397	223,044,229	236,914,000	241,449,900	246,587,900
Labor	441,332,180	417,902,689	429,019,721	334,313,649	232,709,576	232,528,985	274,987,397							
Legislature	75,442,800	74,163,022	83,126,023	83,896,838	86,302,513	85,242,099	88,075,902	88,025,315	90,234,951	96,560,496	105,202,720	106,420,700	125,850,000	126,345,700
Legislative Auditor General	9,885,000	9,928,300	10,228,400	10,662,617	11,930,295	12,590,516	12,926,954	13,056,351	12,869,037	13,537,569	14,541,223	15,059,700		
Library of Michigan	30,430,700	30,790,339	28,775,437	28,582,023	30,706,838	32,107,952	31,970,662	27,784,497	35,086,400	36,131,970	35,531,114	39,916,700		
Licensing and Regulation	26,165,400	26,465,000												
Management and Budget	1,223,690,700	1,250,529,695	1,181,246,023	210,778,161	104,175,677	109,262,119	137,469,710	143,070,649	134,397,354	153,180,243	157,518,726	175,095,000	172,685,300	188,634,700
Aging	60,439,300	61,730,880	58,834,831	60,388,431	63,499,462	88,180,585	94,050,068	102,735,110						
Mental Health	1,246,380,384	1,320,128,986	1,304,143,665	1,382,593,420	1,459,038,492	1,522,731,485	1,881,660,627							
Michigan Biologic Products								16,101,428	21,796,070	216,139				
Michigan Jobs Commission								333,585,533	356,555,846	482,007,744				
Michigan Strategic Fund				87,705,389	235,983,401	280,760,026	316,369,029				102,804,885	168,754,800	169,090,600	155,037,500
Military and Veterans Affairs	23,209,180	26,225,756	59,074,002	62,712,137	68,443,597	72,015,536	77,744,603	83,372,837	78,980,935	90,365,660	94,923,386	100,963,500	100,268,000	107,837,500
Natural Resources	288,713,572	246,756,581	333,216,315	383,740,573	435,286,252	515,571,467	171,756,943	198,582,936	210,454,114	218,669,725	250,254,611	283,382,400	287,657,900	254,418,400
Public Health	412,057,300	443,394,713	431,451,204	474,799,000	524,217,467	601,029,072	607,898,745							
School Aid	2,992,824,943	3,199,053,338	3,137,763,749	3,483,755,480	4,431,029,987	7,975,666,620	8,928,001,053	8,894,322,580	9,405,837,000	9,647,919,000	10,069,742,011	10,892,285,000	11,451,113,400	12,795,333,400
Social Services	5,097,495,615	5,796,196,684	5,809,437,907	6,522,764,560	7,099,482,216	7,132,053,217	8,212,306,769							
State	117,337,200	120,548,314	126,066,628	125,939,821	129,930,177	140,320,887	146,427,648	150,798,841	148,645,475	158,619,422	166,861,198	188,559,600	139,288,400	179,828,100
State Police	229,652,392	234,417,217	253,322,612	258,638,227	273,300,747	291,179,449	320,805,032	350,427,467	347,462,495	353,827,271	363,551,380	427,858,300	407,283,800	416,444,600
Transportation	2,256,650,400	2,201,333,700	2,270,002,624	2,417,624,941	2,243,683,593	2,395,134,800	2,194,045,559	2,818,192,757	2,520,658,697	2,631,185,388	2,660,470,554	3,035,579,600	3,076,072,400	3,166,371,100
Treasury	160,742,400	220,056,213	1,152,163,653	2,234,266,528	2,395,018,854	1,857,817,145	1,987,113,970	2,049,931,726	2,189,911,359	2,278,280,379	2,306,625,811	1,955,565,200	1,885,982,200	1,908,479,900
Debt Service	48,824,200	73,446,930	51,217,172	55,145,651	40,689,662	128,023,922	142,278,755	164,065,122	117,140,891	116,691,988	85,618,450	91,570,500	105,995,000	59,586,400
Various State Agency Reductions														(50,000,000)
TOTALS	18,321,560,197	19,386,930,635	20,707,120,732	22,375,840,698	24,172,550,702	27,895,743,851	30,650,344,563	30,936,472,156	31,587,916,001	32,653,492,614	34,525,326,498	36,997,496,227	37,732,579,340	39,422,253,485

Historical Expenditures/Appropriations GF/GP

DEPARTMENTS	FY 90 Expend.	FY 91 Expend.	FY 92 Expend.	FY 93 Expend.	FY 94 Expend.	FY 95 Expend.	FY 96 Expend.	FY 97 Expend.	FY 98 Expend.	FY 99 Expend.	FY 00 Expend.	FY 01 Cur. Law	FY 02 Current Law	FY 03 Rec.
Agriculture	30,798,600	29,089,750	26,043,571	25,200,069	26,023,343	41,507,294	43,441,799	36,977,547	34,215,715	39,633,018	52,986,168	51,794,600	41,396,000	40,801,000
Attorney General	23,557,000	22,272,296	23,715,728	24,645,982	25,731,152	26,911,995	28,146,412	28,728,101	28,740,351	30,443,940	34,289,352	35,271,000	35,475,300	35,200,700
Capital Outlay	183,663,345	187,937,919	155,374,616	159,576,448	203,890,424	185,627,808	190,278,423	204,098,457	257,953,893	329,379,869	386,252,729	292,479,700	302,470,200	304,482,900
Career Development											33,300,372	30,331,400	34,602,700	34,679,800
Civil Rights	10,890,200	10,272,486	10,214,935	11,038,369	10,600,820	12,712,217	11,992,187	11,750,247	11,975,385	12,704,328	14,165,065	14,266,900	14,333,000	14,414,900
Civil Service	13,528,000	13,937,855	10,996,513	11,749,312	10,813,028	10,621,489	12,852,378	12,611,237	13,181,110	15,248,222	21,810,241	12,373,900	10,656,400	10,649,000
Commerce	110,206,516	89,144,643	62,194,902	60,530,700	55,089,586	56,613,455	29,106,436							
Community Health								2,489,426,814	2,435,154,320	2,561,333,736	2,559,451,214	2,673,556,200	2,560,657,800	2,563,061,200
Consumer and Industry Services								63,702,550	75,721,087	69,255,350	76,578,288	83,343,500	37,896,700	37,987,900
Corrections	732,154,600	784,623,528	870,517,968	974,383,562	1,052,962,753	1,176,825,208	1,260,365,194	1,277,460,254	1,268,613,426	1,375,072,599	1,489,668,883	1,619,600,500	1,599,453,900	1,627,858,900
Education	50,766,970	50,159,451	32,826,318	43,697,518	36,107,369	38,783,018	47,483,089	45,073,591	45,909,895	49,230,423	42,236,526	35,155,300	32,400,800	30,109,700
Environmental Quality							43,802,958	54,796,726	58,544,973	63,141,194	79,540,719	99,406,600	83,613,700	74,660,100
Executive Office	3,943,100	3,631,128	4,154,796	4,328,918	4,286,138	4,432,808	4,835,017	4,741,680	5,118,384	5,067,702	5,411,980	5,651,200	5,480,900	5,486,400
Family Independence Agency								1,116,206,920	1,031,605,019	1,128,549,036	1,176,342,559	1,216,438,300	1,155,780,800	1,208,450,700
Higher Education														
Community Colleges	212,490,500	189,638,936	241,593,632	240,000,000	240,000,000	247,800,000	253,009,787	262,186,716	274,845,576	277,907,138	297,158,459	315,011,719	319,596,300	319,732,319
Universities/Financial Aid	1,193,518,700	1,167,699,912	1,297,028,960	1,311,796,990	1,316,593,215	1,354,883,384	1,410,091,564	1,491,455,863	1,558,484,506	1,605,499,417	1,675,344,915	1,785,850,608	1,812,668,500	1,811,997,316
History, Arts and Libraries													64,609,100	62,675,300
Information Technology														0
Judiciary	111,835,200	108,010,363	114,591,806	120,322,652	123,161,004	127,670,370	134,920,282	141,946,079	147,156,019	154,116,508	166,831,336	170,316,800	175,223,900	178,818,100
Labor	75,660,885	52,434,798	34,264,409	30,842,500	29,404,187	29,935,652	26,278,836							
Legislature	74,401,000	72,962,102	81,283,852	82,201,731	85,129,779	83,429,886	87,443,092	87,449,913	89,687,113	95,852,029	104,837,979	104,978,900	122,359,200	122,842,800
Legislative Auditor General	8,655,100	8,471,200	8,710,700	8,830,224	10,130,116	10,496,901	10,915,285	10,749,956	10,924,847	11,807,717	12,566,935	13,183,500		
Library of Michigan	26,497,900	23,904,895	24,480,294	24,751,231	25,647,977	27,222,584	26,817,219	27,530,263	29,123,342	30,245,359	30,892,225	35,197,400		
Licensing and Regulation	11,134,881	11,849,800												
Management and Budget	50,549,100	51,951,631	28,874,226	32,310,561	29,384,442	32,530,866	51,872,600	55,682,772	47,683,349	49,797,993	66,658,586	56,026,000	43,868,200	43,372,700
Aging	23,474,900	21,080,813	17,755,839	17,933,831	20,043,155	22,962,734	23,350,103	24,782,646						
Mental Health	905,751,589	934,325,306	849,167,049	911,051,398	967,232,805	666,682,724	1,074,733,387							
Michigan Biologic Products								16,030						
Michigan Jobs Commission				1,032,715	14,606,768	33,697,834	81,620,151	99,573,779	107,076,910	148,975,478				
Michigan Strategic Fund											45,730,157	65,274,900	60,156,200	46,080,200
Military and Veterans Affairs	12,269,754	14,689,670	26,544,986	31,050,576	32,832,674	34,151,401	34,763,836	38,616,432	34,930,121	39,199,596	39,377,632	41,647,700	40,039,500	36,455,400
Natural Resources	135,121,951	104,667,569	97,337,677	93,105,133	103,914,404	188,233,744	52,633,781	48,809,945	50,465,267	48,785,001	72,456,134	53,678,800	45,313,100	45,549,100
Public Health	147,716,800	145,770,346	133,453,356	138,948,296	152,185,326	180,077,681	181,656,107							
School Aid	749,134,100	967,052,014	849,491,226	1,086,223,027	709,557,837	664,914,900	596,352,000	277,947,800	375,967,757	419,597,281	420,113,853	385,613,500	198,413,500	198,413,500
Social Services	2,603,816,358	2,378,115,326	2,086,078,906	2,052,204,164	2,103,824,477	2,163,749,837	2,373,218,724							
State	15,954,100	16,677,092	16,550,181	13,646,700	15,093,600	17,375,557	17,554,682	21,679,651	58,564,938	62,396,584	60,328,935	66,804,600	17,718,700	17,741,300
State Police	185,279,819	187,846,345	201,315,020	204,068,831	210,130,058	228,661,359	246,496,416	265,080,734	246,395,418	261,544,659	275,450,994	321,355,600	292,620,000	289,946,800
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Treasury	51,678,000	53,504,720	50,171,257	52,106,999	64,313,215	41,993,914	71,336,726	57,509,123	59,341,217	27,321,315	79,947,653	69,103,000	53,491,000	64,293,800
Debt Service	48,824,200	73,446,930	51,217,172	55,145,651	40,689,662	128,023,922	141,845,223	163,367,000	116,440,891	115,964,014	84,918,450	90,870,500	105,295,000	59,586,400
Various State Agency Reductions														(50,000,000)
TOTALS	7,803,273,168	7,775,168,824	7,405,949,895	7,822,724,088	7,719,379,314	7,838,530,542	8,569,213,695	8,419,958,828	8,473,820,829	9,028,069,506	9,404,648,339	9,744,582,627	9,265,590,400	9,235,348,235